One Month Budget Expenses- December 2022

Category	Total			
Payroll	\$105,904.00			
Raw Material	\$65,000.00			
Utilities	\$12,978.00			
General Expenses	\$14,581.00			
Expenses	\$198,463.00			
Revenue		\$260,000.00		

Plaintiff's Exhibit 1

Payroll

12/2/2022	Classification	Hours	Net	Gross Pay	Reg	Bonus	Taxes
Mitch Mahoney	W2	40	\$1,911.98	\$2,400.00			
Robin Mahoney	W2	40	\$656.55	\$800.00			
Matt Baird	W2	40	\$1,096.11	\$1,634.52			
Scott Laine	W2	40	\$1,632.71	\$1,923.08			
Gary Pennington	W2	40	\$1,491.95	\$1,634.52			
Emir Escencio	W2	40	\$871.17	\$1,000.00	\$1,000.00		
Javier Berlanga	W2				\$0.00	\$0.00	
pedro Villareal	W2	40	\$552.04	\$640.00	\$640.00	\$0.00	
Juan P hernandez	W2				\$0.00	\$0.00	
Julio Chavez	W2	38	\$994.40	\$1,241.68	\$608.00	\$633.68	
Alejandro Rodriquez	W2	38	\$1,030.78	\$1,241.68	\$608.00	\$633.68	
Francesco Barrientez	W2	38	\$1,028.43	\$1,241.68	\$608.00	\$633.68	
Florintino Arreguin	1099					\$0.00	
Oscar Chavez	W2	38.6	\$1,047.76	\$1,343.40	\$772.00	\$571.40	
Rigoberto Benevides	1099			\$3,186.87			
Ruben Coyote	1099			\$2,765.84			
Juan P Coyote	1099			\$1,322.75			
				\$22,376.02			\$4,100.00
		Total Pa	yroll Expense- \$2	6,476.00			

12/16/2022	Classification	Hours	Net	Gross Pay	Reg	Bonus	Taxes
Mitch Mahoney	W2	40	\$1,911.98	\$2,400.00			
Robin Mahoney	W2	40	\$656.55	\$800.00			
Matt Baird	W2	40	\$1,096.11	\$1,634.52			
Scott Laine	W2	40	\$1,632.71	\$1,923.08			
Gary Pennington	W2	40	\$1,491.95	\$1,634.52			
Emir Escencio	W2	40	\$871.17	\$1,000.00	\$1,000.00		
Javier Berlanga	W2				\$0.00	\$0.00	
pedro Villareal	W2	40	\$552.04	\$640.00	\$640.00	\$0.00	
Juan P hernandez	W2				\$0.00	\$0.00	
Julio Chavez	W2	38	\$994.40	\$1,241.68	\$608.00	\$633.68	
Alejandro Rodriquez	W2	38	\$1,030.78	\$1,241.68	\$608.00	\$633.68	
Francesco Barrientez	W2	38	\$1,028.43	\$1,241.68	\$608.00	\$633.68	
Florintino Arreguin	1099					\$0.00	
Oscar Chavez	W2	38.6	\$1,047.76	\$1,343.40	\$772.00	\$571.40	
Rigoberto Benevides	1099			\$3,186.87			
Ruben Coyote	1099			\$2,765.84			
Juan P Coyote	1099			\$1,322.75			
				\$22,376.02			\$4,100.0

12/9/2022	Classification	Hours	Net	Gross Pay	Reg	Bonus	Taxes
Mitch Mahoney	W2	40	\$1,911.98	\$2,400.00			
Robin Mahoney	W2	40	\$656.55	\$800.00			
Matt Baird	W2	40	\$1,096.11	\$1,634.52			
Scott Laine	W2	40	\$1,632.71	\$1,923.08			
Gary Pennington	W2	40	\$1,491.95	\$1,634.52			
Emir Escencio	W2	40	\$871.17	\$1,000.00	\$1,000.00		
Javier Berlanga	W2				\$0.00	\$0.00	
pedro Villareal	W2	40	\$552.04	\$640.00	\$640.00	\$0.00	
Juan P hernandez	W2				\$0.00	\$0.00	
Julio Chavez	W2	38	\$994.40	\$1,241.68	\$608.00	\$633.68	
Alejandro Rodriquez	W2	38	\$1,030.78	\$1,241.68	\$608.00	\$633.68	
Francesco Barrientez	W2	38	\$1,028.43	\$1,241.68	\$608.00	\$633.68	
Florintino Arreguin	1099					\$0.00	
Oscar Chavez	W2	38.6	\$1,047.76	\$1,343.40	\$772.00	\$571.40	
Rigoberto Benevides	1099			\$3,186.87			
Ruben Coyote	1099			\$2,765.84			
Juan P Coyote	1099			\$1,322.75			
				\$22,376.02			\$4,100.00
		Total Pa	yroll Expense- \$2	6,476.00			

12/25/2022	Classification	Hours	Net	Gross Pay	Reg	Bonus	Taxes
Mitch Mahoney	W2	40	\$1,911.98	\$2,400.00			
Robin Mahoney	W2	40	\$656.55	\$800.00			
Matt Baird	W2	40	\$1,096.11	\$1,634.52			
Scott Laine	W2	40	\$1,632.71	\$1,923.08			
Gary Pennington	W2	40	\$1,491.95	\$1,634.52			
Emir Escencio	W2	40	\$871.17	\$1,000.00	\$1,000.00		
Javier Berlanga	W2				\$0.00	\$0.00	
pedro Villareal	W2	40	\$552.04	\$640.00	\$640.00	\$0.00	
Juan P hernandez	W2				\$0.00	\$0.00	
Julio Chavez	W2	38	\$994.40	\$1,241.68	\$608.00	\$633.68	
Alejandro Rodriguez	W2	38		\$1,241.68	\$608.00	\$633.68	
Francesco Barrientez	W2	38	7-,0000	\$1,241.68	\$608.00	\$633.68	
Florintino Arreguin	1099					\$0.00	
Oscar Chavez	W2	38.6	\$1,047.76	\$1,343.40	\$772.00	\$571.40	
Rigoberto Benevides	1099			\$3,186.87			
Ruben Coyote	1099			\$2,765.84			
Juan P Coyote	1099			\$1,322.75			
				\$22,376.02			\$4,100,00

Raw Material

Vendor			
Slabs	\$56,000.00		
Sinks	\$9,000.00		
	\$65,000.00		

Utilities

Vendor	Category	Amount
Verizon	Phone	\$650.00
Pilot Point	Water	\$650.00
TXU Electric	Electric	\$1,900.00
Volusion	Internet/Website	\$90.00
Wix	Internet/Website	\$25.00
Capital One	Fuel	\$2,100.00
Quickbooks	Software	\$280.00
NAICO (c/o BankDirect)	Insurance	\$4,300.00
Service Lloyds Insurance	Insurance	\$483.00
Northwest/Douglas	Propane	\$500.00
Rhino Removal	Trash	\$2,000.00
		\$12,978.00

General Expenses

Vendor	Category		Amount
Capital One	Fuel		\$2,100.00
Offic Max-Depot/PO	Office Supplies		\$450.00
NAICO (c/o BankDirect)	Insurance		\$4,300.00
Service Lloyds Insurance	Insurance		\$4,556.00
Rhino Removal	Trash		\$2,000.00
G-Mail	Email		\$575.00
Lowes,Ace,HD,etc	Parts/Supplies/Tools		\$600.00
		Total	\$14,581.00